



Payment Report
FY2006-07
November Payment

*****Final*****

37

PONDERA COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,043,548.48	521,774.25	521,774.23	521,774.25	521,774.25
School Block Grant General Fund (01-3444)					
ENTITLEMENT	341,994.74	239,396.31	102,598.43	239,396.31	239,396.31
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	6,621.15	4,634.80	1,986.35	4,634.80	4,634.80
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,628.06	1,839.65	788.41	1,839.65	1,839.65
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	46,224.94	32,357.45	13,867.49	32,357.45	32,357.45



Payment Report
FY2006-07
November Payment

*****Final*****

37

PONDERA COUNTY

County Summary

District ANB: EL: 572 HS: 310 K12: 193

County ANB: EL: 572 HS: 314 K12: 289

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	185,904.78	92,952.39	92,952.39	92,952.39	
					92,952.39
GTB Retirement Elementary (7840)					
ENTITLEMENT	78,083.72	39,041.86	39,041.86	39,041.86	
					39,041.86
County Block Grant (7820)					
ENTITLEMENT	21,082.42	10,541.21	10,541.21	10,541.21	
					10,541.21
Elementary Payment					324,728.82
High School Payment					256,231.98
K12 Payment					219,041.66
Coop Payment					0.00
County Payment					142,535.46
This Month's Payment					942,537.92